## Annex 3 -Report on the Aging of Cash Advances

## Schedule of Advances to Officers and Employees As of June 30, 2019

Agency Name: BUREAU OF THE TREASURY, Region 1

Agency Code: 11-005-03-00001

**Book Title:** 

Regular Agency

Account Title:

**Advances to Officers and Employees** 

Account Code: 19901040 00

No.	NAME	Particulars	Reference (ADA/Check no. & Date)	Total Amount	Amount Due				
					Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
Advanc	es for Travel and Special Purpo	oses							
	l Travel								
	None							-	
270 92500									
Paral	les Terrel								
i Porei	ign Travel								
	None			-					
. Speci	ial Activities/Projects								
TOTAL CONTRACTOR OF THE PARTY.	None			-					
Dimeripa de la composição									
		TOTAL		-		-			

Certified Correct:

RAQUEL M. BANAN

TOO III/ Acting Accountant

Date: June 28, 2019

Approved By:

ROSALINDA G. VALDEZ OIC-Director, Region 1

Date: June 28, 2019

Commission on Audit Region 1

RECEIVED

Time:

Received at \_\_\_\_\_

By: anny